

Message Text

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PAGE 01 COLOMB 01782 281251Z

46

ACTION NEA-16

INFO OCT-01 ISO-00 AID-20 IGA-02 L-03 EB-11 COME-00 TRSE-00

SS-20 SP-03 H-03 OMB-01 CIAE-00 INR-10 NSAE-00 RSC-01

DRC-01 /092 W

----- 069564

R 281200Z JUN 74

FM AMEMBASSY COLOMBO

TO SECSTATE WASHDC 1204

INFO AMEMBASSY NEW DELHI

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EO 11652: N/A

TAGS: EAID, CE

SUBJ: MOV NEGOTIATIONS: LETTER OF AGREEMENT

NEW DELHI FOR O'DONNELL (AID)

REF: COLOMBO 1778

1. AS REPORTED REFTTEL, AGREEMENT ON MOV ISSUE WAS CONCLUDED JUNE 28, TO BE EFFECTIVE JULY 1, 1974. TEXT OF LETTER IS AS TRANSMITTED COLOMBO 1752, INCLUDING INSERTION SET FORTH PARA 5 THAT TELEGRAM, AND INCORPORATING ALL CHANGES REQUESTED STATE 139634. TWO CERTIFIED COPIES SIGNED BY AMB AND ENDORSED BY FINANCE MINISTER N.M. PERERA WILL BE POUCHED JULY 1 TO DEPT FOR L/T.

2. ACCORDING TO OUR COMPUTATIONS, FIRST ARREARAGE PAYMENT JULY 1 ON SUSPENDED BILLINGS WILL TOTAL \$76,615.78, OF WHICH \$64,379.73 (ICAX-1 AND ICAX-2) WILL BE PAID AT OFFICIAL RATE AND \$12,236.05 (DLF-9) WILL BE PAID AT FEEC RATE. SUPPLEMENTARY RUPEE AMOUNTS DUE ON DLF LOANS JULY 1 TOTAL RS 688,454.77, COMPOSED OF LUMP SUM PAYMENT DLF-8 IN FULL (RS 645,954.50)

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AND RS 42,500.27 ON DLF-9. GSL CENTRAL BANK CONFIRMS

THESE FIGURES.

3. WE SHALL FORWARD TO DEPT OUR COMPUTATIONS
FOR REVISED AMORTIZATION SCHEDULE TO ACCORD WITH LETTER
OF AGREEMENT AS SOON AS COMPLETED AND CONFORMED WITH GSL.
VAN HOLLEN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ECONOMIC ASSISTANCE, AGREEMENTS, NEGOTIATIONS, DEBT REPAYMENTS, LOANS, AMENDMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 28 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: boyleja
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974COLOMB01782
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740172-0216
From: COLOMBO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t1974065/aaaaadxh.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: COLOMBO 1778
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 19 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <19 AUG 2002 by boyleja>; APPROVED <19 MAR 2003 by boyleja>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: MOV NEGOTIATIONS: LETTER OF AGREEMENT NEW DELHI FOR O'DONNELL (AID)
TAGS: EAID, CE
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005